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GIGA WATT INC. (18-03197-FPC11)
Operating Statement

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Period: 01/13/19 - 10/08/20

Income

4001-000 Revenue from Operating Business	\$3,928,663.16
4002-00 Rents	\$117,000.00
4004-000 Tax Refunds	\$1,429.01
4007-000 Liquidation of Personal Property	\$387,005.12
4009-000 Litigation and Settlements	\$42,576.00
4099-000 Other Receipts	\$508,006.22

Total Income

\$4,984,679.51

Expenses

6001-000 US Trustee Fees	\$41,405.15
6002-000 Trustee Fees & Expenses	
6002-001 Trustee Compensation	\$57,146.56
6002-002 Trustee Expenses	\$7,807.10
6002-003 Bond Payments	\$500.00
	\$65,453.66
6003-000 Admin. Rent	\$3,040,220.50
6004-000 Costs to Secure/Maintain Property	\$261,276.07
6006-002 Taxes - State	\$60,889.22
6007-000 Professional Fees & Expenses	
6007-000 Professional Fees & Expenses	\$54,722.53
6007-013 Consultant for Trustee Fees	\$596,887.99
6007-014 Consultant for Trustee Expenses	\$4,800.33
	\$656,410.85
6010-000 Other Expenses	\$473,774.55
9999-00 Account Transfers	\$385,249.51
Total Expenses	\$4,984,679.51
Net Income	\$0.00